		HAND DELIVERED
UNITED STATES HOUSE OF REPRESENTATIVES 2008 FINANCIAL DISCLOSURE STATEMENT For 2007 Calendar Year Reporting Period	Form A For use by Members, officers, and employees	
CHARLES B. FANGEL (Full Name)	(202)225-4365 (Daytime Telephone)	110 MAY 14 PM 4:00
Filer Status Member of the U.S. House of Representatives State: Alen Yark Officer District: Report Type Annual (May 15) Amendment		A \$200 penalty shall be assessed against anyone who files more than 30 days late.
PRELIMINARY INFORMATION - ANSWER EACH OF THE	SE QUESTIONS	
I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes No X If yes, complete and attach Schedule I.	VI. Did you, your spouse, or a dependent child reportable gift in the reporting period (i.e., ago than \$305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	I receive any pregating more Yes No
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	VII. Did you, your spouse, or a dependent chill reportable travel or reimbursements for travel period (worth more than \$305 from one sourc if yes, complete and attach Schedule VII.	in the reporting Yes No X
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? Yes No If yes, complete and attach Schedule III.	VIII. Did you hold any reportable positions on of filing in the current calendar year? If yes, complete and attach Schedule VIII.	or before the date Yes No
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	IX. Did you have any reportable agreement or an outside entity? If yes, complete and attach Schedule IX.	arrangement with Yes No
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes No X If yes, complete and attach Schedule V.		must be answered and the ned for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes	No 🔀
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes	No

Name CHARLES B. RANGEL Page 2 of 6

SCHEDULE III-ASSETS AND "UNEARNED" INCOME

BLOCK A	BLOCK B	i i i-										
Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction								
Identify (a) each asset held for investment or pro- duction of income with a fair market value exceeding \$1,000 at the end of the reporting peri-	Indicate value of asset at close of reporting year. If you use a valuation	Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific	For retirement plans or accounts that do not allow you to choose specific invest- ments, you may write "NA" for income.	Indicate if the asset had								
od, and (b) any other asset or sources of income	method other than fair market value,	investments, you may write "NA." For all other assets including all IRAs,	For all other assets, including all IRAs,	purchases (P),								
which generated more than \$200 in "unearned" income during the year. For rental property or	please specify the method used.	indicate the category of income by checking the appropriate box below.	sales (S), or									
land, provide a complete address. Provide full	If an asset was sold during the reporting	indicate the type of income by check- ing the appropriate box below.	Dividends and interest, even if rein-	exchanges (E)								
names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement	year and is included only because it	Dividends and interest, even if rein- vested, should be listed as income.	vested, should be listed as income. Check "None" if no income was received.	exceeding								
plans (such as 401(k) plans) that are self directed	generated income, the value should be	Check "None" If asset did not gener-		\$1000 in								
(<i>i.e.</i> , plans in which you have the power, even if not exercised, to select the specific investments),	"None."	ate any income during calendar year.		reporting year.								
provide the value and income information on												
each asset in the account that exceeds the reporting threshold. For retirement plans that are	ABCDEFGHIJK		1 m w v v vi vi vii x x xi	if only a								
not self-directed, name the institution holding the	A B C D E F G H 1 J K L	or Fairm Income)		portion of an								
account and its value at the end of the reporting period. For an active business that is not publicly				asset is sold,								
traded, state the name of the business, the nature				please indicate								
of its activities, and its geographic location in Block A. For additional information, see the				as follows:								
instruction booklet.				(S) (partial)								
Exclude: Your personal residence(s) (unless		AINS AINS of Income Example, Partnership Income		See below for								
there is rental income); any debt owed to you by your spouse, or by you or your spouse's child,	00 000 5,000 5,000,000 5,000,000 \$50,000,000 \$50,000,000			example.								
parent, or sibling; any deposits totalling \$5,000 or	5.000 5.000 5.000 5.000 5.000,000 5.550,000 5.550,000 5.550,000 1 - \$50,000,000 1 - \$50,000,000 0,000											
less in personal savings accounts; any financial	5,000 5,000 \$250,000 \$250,000 \$500,000 - \$5,000,00 - \$5,000,00 - \$5,000,00 - \$5,000,00 - \$5,000,00			Р,								
interest in or income derived from U.S. Government retirement programs.		DS GAINS GAINS ED/BLIN	00 11,000 \$2,500 \$5,000 - \$5,000 - \$1000,000 01 - \$1,000,000 01 - \$6,000,000 01 - \$0,000,000	S,								
If you so choose, you may indicate that an asset	000 -\$1,000 -\$15,001 -\$15,001 -\$10,001 -\$2 00,001 -\$2 00,001 -\$1 00,001 -\$1 00,001 -\$1 00,001 -\$1 000,001 -\$1 000,001 -\$1 000,001 -\$1 000,001 -\$1 000 -\$1 000 -\$2 000 001 -\$2 000 -\$2 000 001 -\$2 000 001 -\$2 000 -\$2 000 001 -\$2 000 001 -\$2 000 000 -\$2 000 001 001 -\$2 0000 001 -\$2 0000 001 001 001 001 001 001 0	VONE DIVIDENDS RENT RENT CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL CANNE CAPITAL CANNE CAN	\$200 - \$1,000 1 - \$2,500 1 - \$5,000 01 - \$1,00 001 - \$1,00 0001 - \$5,000 55,000,000	E								
or income source is that of your spouse (SP) or	00000000000000000000000000000000000000	VONE RENT RENT CAPITAL G CAPITAL G C	er \$5 000,000 000,000 000,000									
dependent child (DC) or is jointly held (JT), in the optional column on the far left.	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$15,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$50,000,000 \$55,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL GAINS CAPITAL CANNER CAPITAL CANNER CANNER CANNER CANNER CAPITAL CANNER CAPITAL CANNER CAN	None \$201 - \$1,000 \$2,501 - \$1,000 \$2,501 - \$5,000 \$5,001 - \$5,000 \$5,001 - \$1,000 \$50,001 - \$1,000,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$1,000,000									
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SP Mega Corp. Stock	Indefinite	X X Royalties		S (partial)								
DC, Examples: Simon & Schuster JT 1st Bank of Paducah, KY Accounts	Indefinite X		X									
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Frank 11 (1								
Juna												
JP Mergan U.S. Ked Ester Find												
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For additional assets and unearned income, use next page.

SCHEDULE III-ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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Name CHARLES B. RANGEL	Page 3 of
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SCHEDULE IV- TRANSACTIONS

Name CHARLES B. RANGEL Page Lot 6

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Report any purchase, sale, or exchange by you, your spouse or dependent child during the reporting year of any real property,	of Tr	Type		Date			Am	oun	t of	Fran	sacti	on		
stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions	\ \			(MO/DAY/YR)	В	с	D	E	F	G	H	1	J	к
that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.	PURCHASE	SALE	EXCHANGE	or Quarterly, Monthly, or Bi-weekly, if applicable	\$1,001-	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000
SP, DC, JT Asset	· · ·					~								
SP Example: Mega Coporation Common Stock (partial sale)		x		10-12-07		X								┝──┦
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TP Margan U.S. Real Estate Fund			X	8/3/07									3 	
Cohen & Steers Fritt. Realty Fund			X	7/12/07										
JP Margan Flemmy Fortrepic European FNO Russia Fund CLA			X	8/3/01				[
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Name HARLES R. RANGEL Page 5_06

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

	Source	Date(s)	City of Departure—Destination— City of Return	Lodging? (Y/N	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days <u>not</u> at sponsor's expense
Examples:	Chicago Chamber of Commerce	Mar. 2	DCChicagoDC	N	N	N	None
]	Roycroft Corporation	Aug. 6-11	DCLos AngelesCleveland	Y	Y	Y	2 Days
NY	ARIB NEWS FOUNDATION	NOV.8-11	NT- Astiguia and NT	Y	Y	<i>N</i>	None
·							

SCHEDULE VIII-POSITIONS

Name CHARLES B. RANGEL Page 6 of 6

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities; and positions solely of an honorary nature.

Position	Name of Organization
Menter of the Board	New York City Empowernent Zone The kneel Reundation
Marther of the Board	The kneel Koundation

SCHEDULE IX-AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	Nove	

Use additional sheets if more space is required.



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Filer Status	1	mber of the U.S. State of Representative D		15			Officer Or Employee	Employing Office:		A \$200 be asso anyone	essed	against	
Report Type		Annual (May 15)	\mathbf{x}	Amendment		Termir	ation	nation Date;		more th			
 Did you ar yo or more from Hyes, comp Did any indivi- paying you fo Hyes, comp Did you, your Did you, your more than \$1 Hyes, comp 	plete and ridual or co plete and ridual or co plete and r spouse, 200 in the 1,000 at th plete and	PFORMATION the have "earned" income recent the reporting period distinct Schedule I. organization make a dom- ch. appearance, or article distinct Schedule I. Dr a dependent child re- reporting period or hold the period? distinct Schedule II. Dr a dependent child re- reporting period or hold the period?	a (e.g., si od? le in the ceive "un t any rep	alaries or fees) of \$20 charity in fieu of reporting period? nearned" income of ortable asset worth		No No X	Did yau, yaur the reporting p exempt)? If yes, compt Did you, yours VII. or reimbursem \$335 from one If yes, compt Did you hold a VII. current calendi IF yes, compt	ete and attach Schedule V iny reportable positions on or ar year? ete and attach Schedule V	than \$335 and hot of r . receive any reporta g period (worth mor /I. before the date of f /II.	otherwise ble travel re than filing in the	Yes Yes X Yes X	No X No	
N. reportable as period?	sset in a t	, or dependent child purc transaction exceeding \$ d attach Schedule IV.	1,000 du		Ye z X	No	IX. entity?	any reportable agreement or a lete and attach Schedule I	-	I OUISIGE	Yes	No X	
V. (more than \$1 If yes, comp	10,000) de plete ano	or a dependent child hi uring the reporting perio d attach Schedule V.	od?		Yes		schedule	stion in this part mus attached for each "Ye WER <u>EACH</u> OF T	s" response.			priate	
Trusts-	1	Details regarding "Qu	alified	Blind Trusts" appr	oved by t	he Comm	ittee on Standards of	Official Conduct and cert st benefiting you, your sp	ain other "except	bed .		No X	
Exemptio	1		i three t	ests for exemption				, or liabilities of a Spouse e first consulted with the (es	No X	

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	JLE I - EARNED INCOME	Name Charles B. Ran	
more durir exceeding	ig the preceeding calendar year. For a spouse, list ti \$1,000. See examples below.	source (other than the filer's current employment by the U.S. Govern he source and amount of any honoraria; list only the source for other r), federal retirement programs, and benefits received under the Soc	r spouse earned income
	Source	Туре	Amount
<u> </u>	Keene State	Approved Teaching Fee	\$6,000
Examples	State of Marytand	Legistlative Pension	\$9,000
	Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
	Ontano County Board of Education	Spouse Salary	NA
Congressio	nal FCU-IRA	Retirement Distribution	\$ 5,509
	,,,,,,,		
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For payments to charity in lieu of honoraria, use Schedule II.

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SCHEDUL	E III - ASSETS AND "UNE/	<u>i K</u>	VEL). N	NUL	JMI	_		212 0	-				_					ne Cha	_	_					оск	2			BLOCK E
Asset and/or income Source Identify (a) each asset held for investment or production of incom with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than \$200 in "unearned" income during thi- year. For rental property or land, provide a complete address. Provide (u) names of stocks and mutual funds (do not use ticker symbols) For all IRAs and other retirement plans (such as 401 (k plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investment), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution bolking the account and its value at the end of the reporting period. For an acibe business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounds, any financial interest in or income derived from U.S. Government retirement programs. If you so choose, your may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.			repo met plea If an year	orting hod o ase sp asses a asse r and erate	year. other t becify et was inclue	lf yo han f the n sold ted o	Valu set at d u use air mai nethod during during he valu	lose d a valu ket va used used the n ause	Ass of ation ilue, sporti	ng			retire not al inves all oth indica ing th Divid Veste Chec	meni stme ner a ate th ie ap iend: iend: iend: iend:	you to nts, yo ssets propri s and hould one" it	oe o nns ti s or a o cho ou m incli e of i iate i iate i iate i iate i	of In hat a acco lose hay v <i>ludin</i> incon box I erest liste iet di	apply sunts spec vinte ' ing all me b belov belov d as id not	me /. For s that do cific "NA." For /! IRAs by check-	Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs , indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was received.									Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	
			\$1 - \$1,000 ta	\$1,001 - \$15,000 O	\$15,001 - \$50,000 G	\$50,001 - \$100,000 m	\$100,001 - \$250,000 т. \$250,001 - \$500,000 г.	Q	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000 🖒	\$25,000,001 - \$50,000,000 ×	Over \$50,000,000	NONE	DIVIDENDS	RENT		CAPITAL GAINS	EXCEPTED/BUIND TRUST	Other types of Income Secir foi Europie, Patherabie Income of Fami Income)	None	\$1 - \$200 ==	\$201 - \$1,000	\$1,001 - \$2,500 <	\$2,501 - \$5,000 <	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000 X	\$1,000,001 - \$5,000,000 X Over \$5,000,000 X	If only a portion of an asset is sold, please indicate as follows: "(5) (partial)" See below for exampte. P, S, E
iP,	SP Mega Corp. Stock	Nane				x	Τ	1						x			x						x							S (partial)
Examples:	Simon & Schuster			Indef	finite														Royalties									x		
т	1st Bank of Paducah, KY Accounts						x								x										x					
Federated N	arket Opportunity Fund CL A				x									x								x								S (partial)
JP Worgan	US Real Estate Fund CL A											_		X								X								S (partial)
Cohen & St	eers Int'l Realty Fund CL. A				x		\bot												Div/Cgain	L				x						P, S (partial)
Van Eck Glo	bal Hard Assets Fund				x						_			x			_						x							P
Loomis Say	es Strategic Income Fund CL A				x						\square			x		\downarrow						x							_	
Oceanhoim	er Int'i Bond Fd CL A	l			x									x									x							P

For additional assets and unearned income, use next page.

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles B. Rangel Page 4 of 7

Continuation Sheet (if needed)

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			8	61,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000		DIVIDENOS		NTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other types of Income (Specify)		8	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	
ļ		e	51 - \$ 1,000	ē	6	8	0	0,0	0,0	8	ĝ	ğ	er \$	NONE	<u>1</u>	Ę	Ë	Ē	Б	ler -	ē	\$1-\$200	-	8	ŝ	8	8	8	8 8	8	کر اور	
		None	÷.	\$	\$15	\$50	₽ ¢	\$25	\$50	5	\$5.(\$25	ð	2 Z	ŝ	RENT	Ξ	Š	Ш.	ੈ ਹੈ	Nane	5	\$20	÷.	\$2	8	ŝ	2	5	5	ò	
																				Du Konsi				x								P,S (partial)
┣	JP Morgan Fleming Intrepid European CL A			X							-	—		\vdash			_			Div/Cgain				4	\neg		_	-	-	+	-1	r lo (hauriai)
	Pimco Emerging Mkts Bond Fund CL A				x										x	Į								x								Р
																						_										
	Hartford Capital Appreciation CL A				x										x									X								P
	Alliance Demotels March Ed New York OL A						x								x										х							P.S (partial)
 	Alliance Bernstein Muni Inc Fd New York CL A						Ĥ						_		<u> </u>		-								^	· •		-				r io (paraal)
1	Merrill Lynch Cash & Money Accts				х										х									х								
⊢	Blackrock Equity Dividend Fund Instl				X										х									×	_		_			-+		P.S (partial)
	Franklin Cust, Fd Inc. Ser CL A				x										x									x							1	P
┣					Â							-																1				
<u> </u>	ING Russia Fund CL A				x							_								Div/Cgain						х				_		P.S (partial)
	Punta Cana Beach Villa, Punta Cana, Dom Rep																									x						
┣	(March 1987 - \$82,750 + improvements)		\vdash		-		X				_	_		H		x	_									-	-			-		
	ING Principal Protection Fund II CL B					x														Div/Cgain			x									P,S (partial)
<u> </u>																																-
	Congressional FCU-IRA, Checking							х				_								Int./Dv.				\rightarrow		х						
1	Narth Fart, Dask (from the Company) of 950				x												x						x									
┝	North Fork Bank (formerly Greenpoint 853)				<u>^</u>								_				^						Ĥ		_					\dashv		
	Empty Lots, Glassboro, New Jersey (tax assessment \$3,000)			x										x							х							•				
											-																			T		
L	PepsiCo, Inc.				х							_			X								X		_	$ \rightarrow $		\dashv		-		
	Yum! Brands			x											x							x								Í		
				^	L										~	— ,	1			L					_	i.			لصم		_	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Charles B. Rangel

Page 5 of 7

Continuation Sheet (if needed)

1

	htinuation Sheet (if needed) BLOCK A Asset and/or Income Source					 \	BLC (ear												эск уре	С	BLOCK D Amount of Income											BLOCK E Transaction		
	Asset and/or income source	A	B	Ç	D		F			1	J	к	L						γµe		Т	11	111					VIII		×		Transaction		
SP. DC. JT		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other types of Income (Specity)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	P, S, E		
	Alliance Municipal Incm Ed-New York Port CL B					x									x									x								Р		
	Rochester Municipal Fund Class C	.			x										x								x		ĺ									
	ML Allianz Global Investors Consults Diversified Port							x												Div/Int/Cgain							x					P,S (partial)		
						-																			_					╡				
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																											_	\square						
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SCHED	OULE IV -	TRANSACTIONS				Name Cha	arle	s	B.	Ra	ng	el		Pi	age 6 o	f 7
			of T	Type		Date			ion							
dependent stocks, bor amount of that resulte transaction or your dep residence,	child during nds, commo the transact ed in a loss. n. Do not rep pendent chil unless it is	sale, or exchange by you, your spouse or the reporting year of any real property, dities futures, or other securities when the ion exceeded \$1,000. Include transactions Provide a brief description of any exchange bort a transaction between you, your spouse, d, or the purchase or sale of your personal rented out. If only a portion of an asset is ate (i.e., "partial sale"). See example below.	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	\$1,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000 X
SP, DC, JT		Asset					<u> </u>	-								
SP	Example :	Mega Corporation Common Stock (partial sale)		×		10-12-07	<u> </u>	x								
	Federated Ma	rket Opportunity Fund		x		08-31-07	x	 								ļ]
	JP Morgan U	S Real Estate Fund CL A		<u>x</u>		08-31-07	x									
	Cohen & Stee	rs Int') Realty Fund	x	x		07-12-07 \$, Div. Reinv. P		х								
	JP Morgan Fl	eming Intrepid European CL A	x	x		8/31/2007 S, Div. Reinv.P	x			•						
	ING Russia F		x	x		08-31-07 S, Div Reinv. P		x								
	Blackrock Eq		x	x		08-31-07 S, Div. Reinv, P	x									
	<u> </u>	Protection Fund II CL B	×	×		07-03-07 S, Div. Reinv. P	×	-			1					
		bbal investors Consults Diversified Port III		×		Various				x						
		bal Investors Consults Diversified Port III	x			Various				×	···	1				— —
		al Hard Assets Fund	×		 	Monthly Div. Reinv.	x			⊢ -^	1					
		· · · · · · · · · · · · · · · · · · ·				Monthly Div, Reinv,	x									
	1	Int'l Bond Fd CL A	<u> </u>													
	1	ing Mkts Bond Fund CL A	×			Monthly Div. Reinv.	× ×		<u> </u>		<u> </u>					

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SCHED	ULE IV -	TRANSACTIONS				Name Cha	arle	es	B.	Ra	ng	el		Pa	age 7 o	17				
		1	of T	Type		Date	Amount of Transaction													
dependent stocks, bor amount of that resulte transaction or your dep residence,	child during nds, commo- the transact ed in a loss. a. Do not rep pendent child unless it is r	sale, or exchange by you, your spouse or the reporting year of any real property, dities futures, or other securities when the ion exceeded \$1,000. Include transactions Provide a brief description of any exchange iort a transaction between you, your spouse, d, or the purchase or sale of your personal rented out. If only a portion of an asset is ate (i.e., "partial sale"). See example below.	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR) or Quarterty, Monthly, or Bi-weekly, if applicable	\$1,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000 X				
SP, DČ, JŤ		Asset																		
SP	Example	Mega Corporation Common Stock (partial sale)		x		10-12-07		x												
	Alliance Berns	stein Muni Inc Fd New York CL A	x	x		04-10-07 S, Div, Reinv. P	x					1								
		Fd fnc. Ser CL A	×	1		Monthly Div. Reinv.	x													
	Alliance Munic	cipal Incm Fd-New York Port CL B	x			Monthly Drv Reinv.	x													
		·····																		
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